

MSE Equity Price Index **3,739.982** - **0.819%**

Shares Issued 000's	Market Cap 000's	2024 Intraday		YTD % Change	Currency	Opening Price	Day's High	Day's Low	Closing Price	Change on previous close	% Change	No. of Trades	Turnover	Div. Payment Date	Net Div. C	Net Div. Yield (a)	Div. Cover (b)	NAV/Share (c)	Price to NAV	E.P.S Hist. (d)	P/E Ratio Hist. (e)	Notes
		High	Low																			
<b>OFFICIAL LIST</b>																						
<b>Financial Services</b>																						
377,804	C211,570	0.580	0.530	-3.4%	EUR	-	-	-	0.560	-	-	-	-	May/Oct	0.0206	3.68	2.64	0.723	0.775	0.054	10.28	Annual General Meeting - 9 May 2024
583,849	C823,227	1.440	1.280	-0.7%	EUR	1.400	1.410	1.400	1.410	0.010	0.71%	7	102,750	Jun/Dec	0.0755	5.35	3.81	2.171	0.649	0.288	4.90	Dividend Cut-Off Date - 26 April 2024
360,306	C500,825	1.450	1.250	8.6%	EUR	1.400	1.400	1.390	1.390	-0.010	-0.71%	2	49,077	Apr/Sept	0.0975	7.01	2.47	1.507	0.922	0.241	5.77	Annual General Meeting - 18 April 2024
154,572	C136,796	0.900	0.750	-1.7%	EUR	-	-	-	0.885	-	-	-	-	-	-	-	-	1.205	0.734	0.113	7.80	Full-Year Results - 26 April 2024
92,000	C127,880	1.460	1.200	-7.3%	EUR	-	-	-	1.390	-	-	-	-	May	0.0489	3.52	2.51	0.958	1.450	0.123	11.31	Dividend Cut-Off Date - 8 May 2024
24,102	C4,820	1.000	0.200	-80.0%	EUR	0.200	0.200	0.200	0.200	-0.800	-80.00%	1	85	-	-	-	-	0.602	0.332	(0.130)	n/a	
64,815	C32,407	0.500	0.500	0.0%	EUR	-	-	-	0.500	-	-	-	-	-	-	-	-	0.426	1.172	(0.053)	n/a	
522,444	C96,130	0.220	0.152	-12.4%	USD	-	-	-	0.184	-	-	-	-	-	-	-	-	0.381	0.483	(0.051)	n/a	Full-Year Results - 24 April 2024
<b>Telecommunications</b>																						
101,310	C312,036	3.260	2.980	0.7%	EUR	-	-	-	3.080	-	-	-	-	May/Aug	0.1200	3.90	1.19	0.909	3.387	0.142	21.64	Dividend Cut-Off Date - 26 April 2024
<b>Food / Beverages</b>																						
36,000	C239,400	7.100	6.500	-7.0%	EUR	6.650	6.650	6.650	6.650	-0.300	-4.32%	1	660	Jun/Oct	0.1550	2.33	2.77	3.965	1.677	0.430	15.47	
<b>Tourism</b>																						
615,685	C264,745	0.540	0.430	-25.2%	EUR	-	-	-	0.430	-	-	-	-	-	-	-	-	0.948	0.454	(0.009)	n/a	
<b>Property</b>																						
25,492	C15,040	0.675	0.590	-13.2%	EUR	-	-	-	0.590	-	-	-	-	June/Aug	0.0235	3.99	1.29	1.045	0.565	0.030	19.48	Full-Year Results - 24 April 2024
214,160	C51,398	0.310	0.216	-22.6%	EUR	0.240	0.240	0.240	0.240	-0.020	-7.69%	1	400	-	-	-	-	0.468	0.513	(0.011)	n/a	Full-Year Results - 26 April 2024
148,108	C72,573	0.580	0.490	-16.9%	EUR	0.490	0.490	0.490	0.490	0.000	0.00%	2	65,600	May/Sep	0.0254	5.18	2.33	1.040	0.471	0.059	8.27	
56,400	C46,248	0.850	0.820	-8.4%	EUR	0.820	0.820	0.820	0.820	-0.010	-1.20%	1	400	July/Sep	0.0269	3.28	2.49	1.081	0.759	0.067	12.28	Full-Year Results - 22 April 2024
7,314	C9,874	1.400	1.300	-3.6%	EUR	-	-	-	1.350	-	-	-	-	-	-	-	-	1.624	0.831	0.101	13.42	
101,310	C28,975	0.392	0.268	-27.0%	EUR	0.320	0.320	0.286	0.286	0.002	0.70%	3	5,000	May	0.0140	4.90	1.45	0.557	0.514	0.020	14.05	Dividend Cut-Off Date - 26 April 2024
42,000	C55,860	1.330	1.150	4.7%	EUR	-	-	-	1.330	-	-	-	-	-	-	-	-	1.424	0.934	0.157	8.50	
19,385	C6,785	0.400	0.300	-12.5%	EUR	-	-	-	0.350	-	-	-	-	June/Sept	0.0176	5.04	1.00	0.561	0.624	0.018	19.86	Dividend Cut-Off Date - 18 April 2024
249,179	C45,351	0.182	0.180	-20.9%	EUR	-	-	-	0.182	-	-	-	-	Oct	0.0007	0.40	35.13	0.257	0.707	0.025	7.14	
400,893	C74,566	0.216	0.151	-13.1%	EUR	-	-	-	0.186	-	-	-	-	July	0.0108	5.81	1.23	0.295	0.631	0.013	14.01	
274,337	C134,425	0.520	0.490	-4.9%	EUR	-	-	-	0.490	-	-	-	-	April/Sept	0.0251	5.12	0.06	0.494	0.991	0.002	326.66	Annual General Meeting - 23 April 2024
<b>Retail</b>																						
108,000	C218,160	2.120	2.100	-8.2%	EUR	-	-	-	2.020	-	-	-	-	July/Dec	0.0625	3.09	1.88	0.578	3.492	0.117	17.22	
44,000	C26,400	0.640	0.600	-4.8%	EUR	-	-	-	0.600	-	-	-	-	Aug/June	0.0289	4.81	1.10	0.174	3.448	0.032	18.91	
30,800	C32,032	1.050	0.850	-1.0%	EUR	-	-	-	1.040	-	-	-	-	Jun/Sept	0.0510	4.90	1.68	0.318	3.266	0.085	12.17	Dividend Payment Date - 28 June 2024
<b>Transport</b>																						
135,300	C777,975	5.900	5.500	0.0%	EUR	5.750	5.750	5.750	5.750	-0.100	-1.71%	1	125	May/Sept	0.1500	2.61	1.99	1.411	4.076	0.298	19.30	Dividend Cut-Off Date - 11 April 2024
<b>Oil &amp; Gas Services</b>																						
101,638	C67,081	0.740	0.550	6.5%	EUR	-	-	-	0.660	-	-	-	-	Feb	-	-	-	0.557	1.185	0.006	116.18	Full-Year Results - 26 April 2024
<b>Yacht Marina</b>																						
20,000	C17,600	0.900	0.300	-20.0%	EUR	-	-	-	0.880	-	-	-	-	May	0.0330	3.75	2.36	0.195	4.516	0.078	11.30	
<b>Technology</b>																						
218,404	C233,015	1.180	1.000	-14.3%	EUR	1.020	1.020	1.020	1.020	0.020	2.00%	1	4,000	Nov	-	-	-	0.114	8.984	(0.000)	n/a	Annual General Meeting - 5 June 2024
10,142	C233,015	1.370	1.000	-29.9%	EUR	-	-	-	1.010	-	-	-	-	Nov	-	-	-	0.114	8.896	(0.000)	n/a	Annual General Meeting - 5 June 2024
203,595	C78,181	0.400	0.350	-5.0%	EUR	-	-	-	0.384	-	-	-	-	May	0.0246	6.40	0.94	0.053	7.254	0.023	16.56	Dividend Cut-Off Date - 25 April 2024
22,781	C26,881	1.180	0.655	-1.7%	EUR	-	-	-	1.180	-	-	-	-	May	0.0350	2.97	1.68	0.600	1.966	0.059	20.04	
<b>Postal Operator</b>																						
80,340	C36,635	0.470	0.400	-3.0%	EUR	-	-	-	0.456	-	-	-	-	March	0.0200	4.39	1.15	0.354	1.287	0.023	19.85	
<b>ALTERNATIVE COMPANIES LIST</b>																						
<b>Technology</b>																						
31,899	C6,380	0.200	0.160	17.6%	EUR	-	-	-	0.200	-	-	-	-	-	-	-	-	0.208	0.961	0.028	7.21	

1 - The Net Asset Value and Earnings per Share of Lombard Bank Malta plc have been adjusted to reflect the additional issued share capital pursuant to the Rights Issue.  
2 - The dividend of GO plc excludes the special dividend of €0.15 per share paid in February 2024.

(a) **Net Dividend Yield:** this shows the return offered to the investor after income tax is deducted, if any. The dividend yield is calculated by expressing the net dividend (of the previous financial year) as a percentage of the current market price.

(b) **Dividend Cover:** the number of times that a company's earnings per share cover the net dividend payment.

(c) **Net Asset Value per Share:** The NAV per Share is calculated by dividing the latest available value of shareholders' funds with the number of shares in issue.

(d) **Earnings per Share:** this is arrived at by dividing the company's profit after tax (of the previous financial year) by the number of shares in issue.

(e) **Price/Earnings Ratio:** this is calculated by dividing the current market price by the company's earnings per share achieved in its latest 12-month period.

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